

C HEART RANCH LLC

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Feed Yard	Mechanics Bank	0197	08/10/21	WIRE	C HEART RANCH LLC	2,839,047.03
7M Cattle Feeders	Mechanics Bank	0423	08/11/21	WIRE	C HEART RANCH LLC	2,287,744.64
7M Cattle Feeders	Mechanics Bank	0423	08/12/21	WIRE	C HEART RANCH LLC	192,310.53
McClain Farms	Community Financial Services Bank	3786	08/12/21	WIRE	C HEART RANCH LLC	2,747,856.25
McClain Feed Yard	Mechanics Bank	0197	08/13/21	WIRE	C HEART RANCH LLC	1,415,781.38
7M Cattle Feeders	Mechanics Bank	0423	08/16/21	WIRE	C HEART RANCH LLC	4,525,594.34
7M Cattle Feeders	Mechanics Bank	0423	08/17/21	WIRE	C HEART RANCH LLC	4,992,092.96
McClain Feed Yard	Mechanics Bank	0197	08/18/21	WIRE	C HEART RANCH LLC	531,783.44
McClain Feed Yard	Mechanics Bank	0197	08/18/21	WIRE	C HEART RANCH LLC	3,596,540.29
McClain Feed Yard	Mechanics Bank	0197	08/19/21	WIRE	C HEART RANCH LLC	5,164,931.78
McClain Feed Yard	Mechanics Bank	0197	08/20/21	WIRE	C HEART RANCH LLC	4,908,210.28
7M Cattle Feeders	Mechanics Bank	0423	08/23/21	WIRE	C HEART RANCH LLC	5,169,796.44
McClain Farms	Community Financial Services Bank	3786	09/07/21	29585	C HEART RANCH LLC	20,000.00
McClain Farms	Mechanics Bank	3070	06/02/22	2315	C HEART RANCH LLC	25,000.00
McClain Farms	Mechanics Bank	3070	09/01/22	2798	C HEART RANCH LLC	12,300.00
McClain Farms	Mechanics Bank	3070	09/12/22	2799	C HEART RANCH LLC	25,000.00
McClain Farms	Mechanics Bank	3070	09/21/22	3382	C HEART RANCH LLC	27,000.00
McClain Farms	Mechanics Bank	3070	09/28/22	3383	C HEART RANCH LLC	30,000.00
McClain Farms	Mechanics Bank	3070	10/26/22	3384	C HEART RANCH LLC	13,050.00
McClain Farms	Mechanics Bank	3070	11/03/22	3717	C HEART RANCH LLC	25,000.00
McClain Farms	Mechanics Bank	3070	11/25/22	3719	C HEART RANCH LLC	18,000.00
McClain Farms	Mechanics Bank	3070	12/01/22	3720	C HEART RANCH LLC	20,000.00
McClain Farms	Mechanics Bank	3070	12/14/22	4214	C HEART RANCH LLC	25,000.00
McClain Farms	Mechanics Bank	3070	12/30/22	4216	C HEART RANCH LLC	7,335.00
McClain Farms	Mechanics Bank	3070	01/10/23	4217	C HEART RANCH LLC	25,000.00
Subtotal						<u>38,644,374.36</u>
McClain Farms	Mechanics Bank	3070	02/02/23	4218	C HEART RANCH LLC	25,000.00
McClain Farms	Mechanics Bank	3070	02/17/23	4970	C HEART RANCH LLC	30,000.00
McClain Farms	Mechanics Bank	3070	02/24/23	4971	C HEART RANCH LLC	10,125.00
McClain Farms	Mechanics Bank	3070	03/21/23	4972	C HEART RANCH LLC	25,000.00
McClain Farms	Mechanics Bank	3070	03/31/23	4973	C HEART RANCH LLC	5,175.00
Subtotal						<u>95,300.00</u>
Total						<u>38,739,674.36</u>